

# Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date:

Starts:

Ends:



Find...

Name/Number:

Attny Docket No:

Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount   | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 02/25/2005      | CCHAU1      | 11       | SALE    | 1254     | A  | 1,590.00 | 09890378    | 500959  |
| 09/29/2004      | FFARMER     | 3        | SALE    | 1253     | A  | 950.00   | 09890378    | 500959  |
| 09/21/2004      | CNGUYEN     | 75       | SALE    | 2801     | A  | 385.00   | 09890378    | 500959  |
| 07/21/2004      | EABUBAK1    | 23       | SALE    | 2254     | A  | 740.00   | 09890378    | 500959  |
| 12/19/2003      | EEKUBAY1    | 50       | SALE    | 2252     | A  | 210.00   | 09890378    | 500959  |
| 01/25/2002      | LMUELLER    | 187      | SALE    | 581      | A  | 40.00    | 09890378    |         |
| 01/22/2002      | SSANDARA    | 1        | SALE    | 205      | A  | 65.00    | 09890378    |         |
| 10/05/2001      | SNAJARRO    | 26       | RP      | 704      | A  | -155.00  | 09890378    | 180987  |
| 10/05/2001      | SNAJARRO    | 25       | SALE    | 957      | A  | 345.00   | 09890378    |         |
| 10/05/2001      | SNAJARRO    | 24       | ADJ     | 961      | A  | -500.00  | 09890378    |         |
| 08/02/2001      | MNGUYN      | 454      | SALE    | 967      | A  | 45.00    | 09890378    |         |



OK

Adjustment Detail

Authorization Detail



Print  
Screen

